Fund	1010					
Dept	1900000 City Wide Accounts					
Acc A	Account Name	Expend FY15	Expend FY16	Rudget FV17	Request FY18	Budget FY18
	PERSONAL SERVICES	ZAPOTIO 1 1 10	Expond 1 110	Baagetiiii	ricquestriro	budget 1 176
5143000	Unemployment Compensation	772,008	765 016	700 000	700 000	252 222
5145000	Workers' Comp. Contract & Settlements		765,216	700,000	700,000	650,000
5147000	Work Comp Ins & Admin	1,104,043 0	915,825	365,000	430,000	435,000
0111000			2,182,338	0	0	0
	Subtotal RENTAL and NON-CAPITAL LEASES	1,876,051	3,863,379	1,065,000	1,130,000	1,085,000
5382000	Land and Buildings	950,000	950,000	1 625 000	1 625 000	1 015 000
	_			1,635,000	1,635,000	1,615,000
	Subtotal	950,000	950,000	1,635,000	1,635,000	1,615,000
=	CONTRACTUAL and OTHER SERVICES					
5648000	Membership Fees	192,678	152,766	157,000	157,000	157,000
5659000	Professional Services	0	33,333	0	0	0
5659001	Auditing	997,930	311,860	285,000	315,000	315,000
5659013	Refuse Collection Fee Costs	217,902	221,122	220,000	220,000	220,000
5659015	Disparity Study	0	0	0	0	0
5662001	Payment to Capital Improvements Fund	0	0	0	1,486,000	0
5666001	Subsidy - Assessor	1,450,000	1,650,000	1,950,000	1,950,000	1,565,000
5666005	Subsidy - Police Communications	0	0	0	0	0
5666017	Payment to LCRA - NGA Financing Agreement	0	0	0	0	1,500,000
5668001	Lobbying - Federal Grants	79,722	80,511	90,000	90,000	90,000
	Subtotal	2,938,232	2,449,592	2 702 000	4,218,000	3,847,000
			2,449,392	2,702,000	4,210,000	3,647,000
	DEBT SERVICE and SPECIAL EXTRAORDIN		2,449,392	2,702,000	4,210,000	3,647,000
5755000			337,141	353,256	370,142	0.000
	DEBT SERVICE and SPECIAL EXTRAORDIN	IARY ITEMS				370,142 0
5755000	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement	JARY ITEMS 321,761	337,141	353,256	370,142	370,142
5755000 5755001	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt	321,761 0	337,141 0	353,256 642,510	370,142 0	370,142 0
5755000 5755001 5755004 5755801 5755802	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt CCC East Stadium Expansion Principal Payment	321,761 0 0	337,141 0 0	353,256 642,510 1,500,000	370,142 0 1,500,000	370,142 0 0
5755000 5755001 5755004 5755801 5755802 5755804	DEBT SERVICE and SPECIAL EXTRAORDINCCC Energy/Lighting Systems Upgrade PaymenCCC HVAC /Lighting Systems UpgradeNGA Debt Service AgreementConvention Center Principal PmtCCC East Stadium Expansion Principal PaymentKiel Center - Principal Payments	321,761 0 0 15,171,856	337,141 0 0 7,048,172	353,256 642,510 1,500,000 6,582,301	370,142 0 1,500,000 6,161,489	370,142 0 0 6,161,489
5755000 5755001 5755004 5755801 5755802	DEBT SERVICE and SPECIAL EXTRAORDINCCC Energy/Lighting Systems Upgrade PaymenCCC HVAC /Lighting Systems UpgradeNGA Debt Service AgreementConvention Center Principal PmtCCC East Stadium Expansion Principal PaymentKiel Center - Principal PaymentSCivil Courts Bldg. Improvements Principal Payment	321,761 0 0 15,171,856 3,315,000	337,141 0 0 7,048,172 3,490,000	353,256 642,510 1,500,000 6,582,301 3,670,000	370,142 0 1,500,000 6,161,489 3,865,000	370,142 0 0 6,161,489 3,865,000
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755807	DEBT SERVICE and SPECIAL EXTRAORDINCCC Energy/Lighting Systems Upgrade PaymenCCC HVAC /Lighting Systems Upgrade NGA Debt Service AgreementConvention Center Principal PmtCCC East Stadium Expansion Principal PaymentKiel Center - Principal PaymentSCivil Courts Bldg. Improvements Principal PaymCarnahan Courthouse Principal Payments	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000	337,141 0 0 7,048,172 3,490,000 675,000	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000	370,142 0 1,500,000 6,161,489 3,865,000 740,000	370,142 0 0 6,161,489 3,865,000 740,000
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755807 5755809	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt CCC East Stadium Expansion Principal Payment Kiel Center - Principal Payments Civil Courts Bldg. Improvements Principal Paym Carnahan Courthouse Principal Payments Justice Center - Principal Payments	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075	337,141 0 0 7,048,172 3,490,000 675,000	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000	370,142 0 1,500,000 6,161,489 3,865,000 740,000	370,142 0 0 6,161,489 3,865,000 740,000 0
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755807 5755809 5755818	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt CCC East Stadium Expansion Principal Payment Kiel Center - Principal Payments Civil Courts Bldg. Improvements Principal Paym Carnahan Courthouse Principal Payments Justice Center - Principal Payments RS Principal Payment	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755807 5755809 5755818 5756003	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt CCC East Stadium Expansion Principal Payment Kiel Center - Principal Payments Civil Courts Bldg. Improvements Principal Paym Carnahan Courthouse Principal Payments Justice Center - Principal Payments RS Principal Payment TRANS -Interest Payments	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000 5,471,650	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000 7,883,000 629,850 350,000	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0 0 5,154,000	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500 9,920,000	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500 7,120,000
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755807 5755809 5755818 5756003 5756801	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt CCC East Stadium Expansion Principal Payment Kiel Center - Principal Payments Civil Courts Bldg. Improvements Principal Paym Carnahan Courthouse Principal Payments Justice Center - Principal Payments RS Principal Payment TRANS -Interest Payments Convention Center - Interest Pmt	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000 5,471,650 617,596 325,000 3,743,148	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000 7,883,000 629,850	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0 0 5,154,000	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500 9,920,000	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500 7,120,000 0
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755807 5755809 5755818 5756003 5756801 5756802	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt CCC East Stadium Expansion Principal Payment Kiel Center - Principal Payments Civil Courts Bldg. Improvements Principal Paym Carnahan Courthouse Principal Payments Justice Center - Principal Payments RS Principal Payment TRANS -Interest Payments Convention Center - Interest Pmt CCC East Stadium Expansion Interest Payment	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000 5,471,650 617,596 325,000 3,743,148 1,589,569	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000 7,883,000 629,850 350,000	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0 5,154,000 0 325,000	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500 9,920,000 0 325,000	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500 7,120,000 0 325,000
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755809 5755818 5756003 5756801 5756802 5756804	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt CCC East Stadium Expansion Principal Payment Kiel Center - Principal Payments Civil Courts Bldg. Improvements Principal Paym Carnahan Courthouse Principal Payments Justice Center - Principal Payments RS Principal Payment TRANS -Interest Payments Convention Center - Interest Pmt CCC East Stadium Expansion Interest Payment Kiel Center - Interest Payments	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000 5,471,650 617,596 325,000 3,743,148 1,589,569 135,065	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000 7,883,000 629,850 350,000 10,625,210	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0 5,154,000 0 325,000 11,097,056	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500 9,920,000 0 325,000 11,516,718	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500 7,120,000 0 325,000 11,516,718
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755809 5755818 5756003 5756801 5756802 5756804 5756805	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt CCC East Stadium Expansion Principal Payment Kiel Center - Principal Payments Civil Courts Bldg. Improvements Principal Paym Carnahan Courthouse Principal Payments Justice Center - Principal Payments RS Principal Payment TRANS -Interest Payments Convention Center - Interest Pmt CCC East Stadium Expansion Interest Payment Kiel Center - Interest Payments CCC/Energy Lighting Upgrade Interest	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000 5,471,650 617,596 325,000 3,743,148 1,589,569	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000 7,883,000 629,850 350,000 10,625,210 1,410,938	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0 5,154,000 0 325,000 11,097,056 1,222,988	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500 9,920,000 0 325,000 11,516,718 1,025,194	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500 7,120,000 0 325,000 11,516,718 1,025,194
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755809 5755818 5756003 5756801 5756802 5756804 5756805 5756806	DEBT SERVICE and SPECIAL EXTRAORDINCCC Energy/Lighting Systems Upgrade PaymenCCC HVAC /Lighting Systems Upgrade NGA Debt Service AgreementConvention Center Principal PmtCCC East Stadium Expansion Principal PaymentKiel Center - Principal PaymentsCivil Courts Bldg. Improvements Principal Paym Carnahan Courthouse Principal PaymentsJustice Center - Principal PaymentsRS Principal PaymentTRANS -Interest PaymentTRANS -Interest PaymentCCC East Stadium Expansion Interest PaymentKiel Center - Interest PaymentSCCC/Energy Lighting Upgrade InterestCCC / HVAC & Lighting Systems Upgrade InterestCCC / HVAC & Lighting Lighting Upgrade InterestCCC / HVAC & Lighting Systems Upgrade InterestCCC / HVAC & Lighting Upgrade InterestCCC / HVAC & Lightin	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000 5,471,650 617,596 325,000 3,743,148 1,589,569 135,065 66,074	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000 7,883,000 629,850 350,000 10,625,210 1,410,938 134,598	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0 5,154,000 0 325,000 11,097,056 1,222,988 121,150	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500 9,920,000 0 325,000 11,516,718 1,025,194 99,850	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500 7,120,000 0 325,000 11,516,718 1,025,194 99,850
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755807 5755809 5755818 5756801 5756802 5756804 5756805 5756806 5756807	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt CCC East Stadium Expansion Principal Payment Kiel Center - Principal Payments Civil Courts Bldg. Improvements Principal Paym Carnahan Courthouse Principal Payments Justice Center - Principal Payments RS Principal Payment TRANS -Interest Payment CCC East Stadium Expansion Interest Payment Kiel Center - Interest Payments CCC/Energy Lighting Upgrade Interest CCC / HVAC & Lighting Systems Upgrade Intere Carnahan Courthouse Interest Payments	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000 5,471,650 617,596 325,000 3,743,148 1,589,569 135,065 66,074	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000 7,883,000 629,850 350,000 10,625,210 1,410,938 134,598 50,694	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0 5,154,000 0 325,000 11,097,056 1,222,988 121,150 34,579	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500 9,920,000 0 325,000 11,516,718 1,025,194 99,850 17,693	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500 7,120,000 0 325,000 11,516,718 1,025,194 99,850 17,693
5755000 5755001 5755004 5755801 5755802 5755806 5755807 5755809 5755818 5756801 5756802 5756804 5756805 5756806 5756807 5756809	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt CCC East Stadium Expansion Principal Payment Kiel Center - Principal Payments Civil Courts Bldg. Improvements Principal Paym Carnahan Courthouse Principal Payments Justice Center - Principal Payments RS Principal Payment TRANS -Interest Payment CCC East Stadium Expansion Interest Payment Kiel Center - Interest Pmt CCC East Stadium Expansion Interest Payment Kiel Center - Interest Payments CCC/Energy Lighting Upgrade Interest CCC / HVAC & Lighting Systems Upgrade Intere Carnahan Courthouse Interest Payments Justice Center - Interest Payment	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000 5,471,650 617,596 325,000 3,743,148 1,589,569 135,065 66,074 0 904,182	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000 7,883,000 629,850 350,000 10,625,210 1,410,938 134,598 50,694 0 852,982 0	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0 5,154,000 0 325,000 11,097,056 1,222,988 121,150 34,579 42,921	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500 9,920,000 0 325,000 11,516,718 1,025,194 99,850 17,693 0	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500 7,120,000 0 325,000 11,516,718 1,025,194 99,850 17,693 0
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755809 5755818 5756003 5756801 5756802 5756804 5756805 5756806 5756807 5756809 5756818	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt CCC East Stadium Expansion Principal Payment Kiel Center - Principal Payments Civil Courts Bldg. Improvements Principal Paym Carnahan Courthouse Principal Payments Justice Center - Principal Payments RS Principal Payment TRANS -Interest Payment CCC East Stadium Expansion Interest Payment Kiel Center - Interest Pmt CCC East Stadium Expansion Interest Payment Kiel Center - Interest Payments CCC/Energy Lighting Upgrade Interest CCC / HVAC & Lighting Systems Upgrade Intere Carnahan Courthouse Interest Payments Justice Center - Interest Payment RS Interest Payment	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000 5,471,650 617,596 325,000 3,743,148 1,589,569 135,065 66,074 0 904,182 0 67,835	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000 7,883,000 629,850 350,000 10,625,210 1,410,938 134,598 50,694 0 852,982	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0 5,154,000 0 325,000 11,097,056 1,222,988 121,150 34,579 42,921 610,000	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500 9,920,000 0 325,000 11,516,718 1,025,194 99,850 17,693 0 781,600	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500 7,120,000 0 325,000 11,516,718 1,025,194 99,850 17,693 0 781,600
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755809 5755818 5756003 5756801 5756802 5756804 5756806 5756806 5756807 5756809 5756818 5757000	DEBT SERVICE and SPECIAL EXTRAORDINCCC Energy/Lighting Systems Upgrade PaymenCCC HVAC /Lighting Systems Upgrade NGA Debt Service AgreementConvention Center Principal PmtCCC East Stadium Expansion Principal PaymentKiel Center - Principal Payments Principal PaymentSCivil Courts Bldg. Improvements Principal PaymentsCarnahan Courthouse Principal Payments Justice Center - Principal PaymentsRS Principal Payment TRANS -Interest Payment Convention Center - Interest PmtCCC East Stadium Expansion Interest Payment Kiel Center - Interest PaymentsCCC/Energy Lighting Upgrade InterestCCC / HVAC & Lighting Systems Upgrade Intere Carnahan Courthouse Interest Payment RS Interest Payment Administrative Fees	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000 5,471,650 617,596 325,000 3,743,148 1,589,569 135,065 66,074 0 904,182 0 67,835 11,644	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000 7,883,000 629,850 350,000 10,625,210 1,410,938 134,598 50,694 0 852,982 0 55,580 4,450	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0 5,154,000 11,097,056 1,222,988 121,150 34,579 42,921 610,000 0	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500 9,920,000 0 325,000 11,516,718 1,025,194 99,850 17,693 0 781,600 421,000	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500 7,120,000 0 325,000 11,516,718 1,025,194 99,850 17,693 0 781,600 0
5755000 5755001 5755004 5755801 5755802 5755806 5755807 5755809 5755818 5756003 5756801 5756802 5756804 5756805 5756806 5756807 5756809 5756818 5757000 5757801	DEBT SERVICE and SPECIAL EXTRAORDIN CCC Energy/Lighting Systems Upgrade Paymen CCC HVAC /Lighting Systems Upgrade NGA Debt Service Agreement Convention Center Principal Pmt CCC East Stadium Expansion Principal Payment Kiel Center - Principal Payments Civil Courts Bldg. Improvements Principal Paym Carnahan Courthouse Principal Payments Justice Center - Principal Payments RS Principal Payment TRANS -Interest Payment CCC East Stadium Expansion Interest Payment Kiel Center - Interest Payments CCC/Energy Lighting Upgrade Interest CCC / HVAC & Lighting Systems Upgrade Intere Carnahan Courthouse Interest Payments Justice Center - Interest Payment RS Interest Payment Administrative Fees Convention Center Administration	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000 5,471,650 617,596 325,000 3,743,148 1,589,569 135,065 66,074 0 904,182 0 67,835 11,644 15,851	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000 7,883,000 629,850 350,000 10,625,210 1,410,938 134,598 50,694 0 852,982 0 55,580 4,450 21,374	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0 5,154,000 0 325,000 11,097,056 1,222,988 121,150 34,579 42,921 610,000 0 5,000 32,500	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500 9,920,000 11,516,718 1,025,194 99,850 17,693 0 781,600 421,000 0	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500 7,120,000 0 325,000 11,516,718 1,025,194 99,850 17,693 0 781,600 0
5755000 5755001 5755004 5755801 5755802 5755804 5755806 5755809 5755818 5756003 5756801 5756802 5756804 5756806 5756806 5756807 5756809 5756818 5757000	DEBT SERVICE and SPECIAL EXTRAORDINCCC Energy/Lighting Systems Upgrade PaymenCCC HVAC /Lighting Systems Upgrade NGA Debt Service AgreementConvention Center Principal PmtCCC East Stadium Expansion Principal PaymentKiel Center - Principal Payments Principal PaymentSCivil Courts Bldg. Improvements Principal PaymentsCarnahan Courthouse Principal Payments Justice Center - Principal PaymentsRS Principal Payment TRANS -Interest Payment Convention Center - Interest PmtCCC East Stadium Expansion Interest Payment Kiel Center - Interest PaymentsCCC/Energy Lighting Upgrade InterestCCC / HVAC & Lighting Systems Upgrade Intere Carnahan Courthouse Interest Payment RS Interest Payment Administrative Fees	321,761 0 0 15,171,856 3,315,000 705,000 1,240,075 1,280,000 5,471,650 617,596 325,000 3,743,148 1,589,569 135,065 66,074 0 904,182 0 67,835 11,644	337,141 0 0 7,048,172 3,490,000 675,000 0 1,330,000 7,883,000 629,850 350,000 10,625,210 1,410,938 134,598 50,694 0 852,982 0 55,580 4,450	353,256 642,510 1,500,000 6,582,301 3,670,000 710,000 0 5,154,000 0 325,000 11,097,056 1,222,988 121,150 34,579 42,921 610,000 0 5,000	370,142 0 1,500,000 6,161,489 3,865,000 740,000 0 467,500 9,920,000 11,516,718 1,025,194 99,850 17,693 0 781,600 421,000 0 5,000	370,142 0 0 6,161,489 3,865,000 740,000 0 432,500 7,120,000 11,516,718 1,025,194 99,850 17,693 0 781,600 0 5,000

Fund 1010

Dept 1900000 City Wide Accounts

Acc Account Name Expend FY15 Expend FY16 Budget FY17 Request FY18 Budget FY18 5757807 Carnahan Courthouse - Administration Fees 0 0 7,500 7,500 7,500 Subtotal 36,081,963 36,001,231 33,223,773 38,371,992 33,615,992 Department Total 41,846,246 43,264,202 38,625,773 45,354,992 40,162,992

Fund 1121

Dept 1900000 City Wide Accounts - Riverfront Gaming

Acc A	Account Name	Expend FY15	Expend FY16	Budget FY17	Request FY18	Budget FY18
	CONTRACTUAL and OTHER SERVICES					3
5662001	Payment to Capital Improvement Fund	0	4,390,000	4,400,000	3,350,000	3,300,000
5670000	Prior Year Encumbrances	86,133	0	0	0	0
	Subtotal	86,133	4,390,000	4,400,000	3,350,000	3,300,000
	Department Total	86,133	4,390,000	4,400,000	3,350,000	3,300,000

Fund 1124

Dept 1900000 City Wide Accounts - Economic Development Sales Tax

Acc A	ccount Name	Expend FY15	Expend FY16	Budget FY17	Request FY18	Budget FY18
	CONTRACTUAL and OTHER SERVICES					
5666700	Subsidy - Transit	0	0	0	0	6,800,000
5666710	Subsidy - Neighborhood Stabilization	0	0	0	0	1,100,000
5666720	Subsidy - Workforce Development	0	0	0	0	1,100,000
5666730	Subsidy - Public Safety	0	0	0	0	1,100,000
5666740	Subsidy - Infrastructure - Capital Fund	0	0	0	0	1,100,000
	Subtotal	0	0	0	0	11,200,000
	Department Total	0	0	0	0	11,200,000